

**General Debt  
and  
Interest Fund**



FUND SUMMARY OF REVENUES AND EXPENDITURESGENERAL DEBT AND INTEREST FUND

	Actual 1976	1977	Estimated 1978
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$2,060,384	\$ 722,840	\$ 905,994
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$4,517,844	\$7,302,154	\$7,807,006
Delinquent Ad Valorem Taxes	189,966	100,000	150,000
Current Special Assessment Taxes	3,490,019	3,700,000	4,000,000
Delinquent Special Assessment Taxes	<u>315,063</u>	<u>300,000</u>	<u>300,000</u>
Total General Property Taxes	\$8,512,892	\$11,402,154	\$12,257,006
<u>Revenue from Use of Money and Property</u>			
Premium on Sale of Bonds	\$ 7,039	\$	\$
Accrued Interest on Bonds Sold	27,159		
Interest Earnings	<u>354,465</u>	<u>300,000</u>	<u>350,000</u>
Total Revenue from Use of Money and Property	\$ <u>388,663</u>	\$ <u>300,000</u>	\$ <u>350,000</u>
Transfer from Other Funds	\$ 449,083	\$ 430,000	\$ 430,000
Payment in Lieu of Taxes	3,853	1,000	2,000
City Hall Garage and Surface Parking	<u>56,545</u>	<u>50,000</u>	<u>55,000</u>
TOTAL REVENUES	\$11,471,420	\$12,905,994	\$14,000,000
<u>EXPENDITURES</u>			
Retirement of Bonds and Interest	\$11,326,181	\$11,700,000	\$13,700,000
Retirement of Temporary Notes and Interest	33,381	100,000	100,000
Retirement of Scrip & Interest		200,000	200,000
Refunds, Contractual Services and Commodities	60		
Reimbursed Expenditures	<u>(611,042)</u>		
TOTAL EXPENDITURES	\$10,748,580	\$12,000,000	\$14,000,000

**DEBT SERVICE REQUIREMENTS AND  
FUNDS PROVIDED--JUNE 30, 1977**

<b>GENERAL OBLIGATION BONDS AD VALOREM TAXES</b>			
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Administrative Center	\$ 517,698	\$ 398,499	\$ 916,197
Auditorium	540,970	169,282	710,252
Bridges	314,596	53,528	368,124
Fire Improvements	161,982	29,835	191,817
Libraries	150,000	32,300	182,300
Parks	635,000	166,999	801,999
Paving	923,681	261,146	1,184,827
Public Buildings--Indian Center; P. W. Substation and Material Yard; Omnis- phere, Art Museum	613,050	420,103	1,033,153
Public Improvements - Sanitary Landfill sites; Pistol Range; Computer; Spruce Park; Salt Storage Bins; Parking Lots	200,831	39,473	240,304
Sewers Sanitary, Submain and Storm	339,114	77,640	416,754
Street Widening - Acquiring Right-of-Way to Widen Existing Streets and New Expressways	518,762	166,236	684,998
Traffic Signalization	120,267	33,876	154,143
Urban Renewal	143,340	27,099	170,439
Water Main Extension	3,100	1,014	4,114
Improvement Districts Annexed	16,487	1,751	18,238
<b>Total Payable From Ad Valorem Taxes</b>	<b>\$ 5,198,878</b>	<b>\$ 1,878,781</b>	<b>\$ 7,077,659</b>
<b>GENERAL OBLIGATION BONDS SEWER UTILITY REVENUES</b>			
Sewer Treatment Plant Facilities	\$ 310,000	\$ 3,680	\$ 313,680
Sewer Mains	151,959	45,267	197,226
Sewer Submains	208,562	33,133	241,695
Interceptor Sewers	337,483	205,429	542,912
<b>Total Payable From Sewer Utility Revenues</b>	<b>\$ 1,008,004</b>	<b>\$ 287,509</b>	<b>\$ 1,295,513</b>
<b>GENERAL OBLIGATION BONDS WATER UTILITY REVENUES</b>			
Improvements Districts Annexed	\$ 536	\$ 41	\$ 577
<b>GENERAL OBLIGATION BONDS AIRPORT REVENUES</b>			
	\$ 700,000	\$ 424,340	\$ 1,124,340
<b>GENERAL OBLIGATION BONDS SPECIAL ASSESSMENTS</b>			
Paving	\$ 1,643,882	\$ 446,382	\$ 2,090,264
Sewer	1,565,388	382,938	1,948,326
Street Widening	788	86	874
Water Main Extension	355,547	126,071	481,618
Improvements Districts Annexed	26,977	3,930	30,907
<b>Total Payable From Special Assessments</b>	<b>\$ 3,592,582</b>	<b>\$ 959,407</b>	<b>\$ 4,551,989</b>
<b>WATER UTILITY REVENUE BONDS</b>			
Water Utility Revenue Refunding	\$ 2,990,000	\$ 2,918,097	\$ 5,908,097
Water Revenue	5,000	312,525	317,525
<b>Total Payable From Water Revenues</b>	<b>\$ 2,995,000</b>	<b>\$ 3,230,622</b>	<b>\$ 6,225,622</b>
<b>TRANSIT SYSTEM REVENUE BONDS</b>			
Metropolitan Transit Authority	\$ 75,000	\$ 12,370	\$ 87,370
<b>GAS UTILITY REVENUE BONDS</b>			
Natural Gas Utility Bonds	\$ 330,000	\$ 200,888	\$ 530,888



DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - JUNE 30, 1977 (Continued)

<u>INDUSTRIAL DEVELOPMENT REVENUE BONDS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Advance Products	\$ 175,000	\$ 33,012	\$ 208,012
Allen Electric Supply	20,000	22,375	42,375
A.M.P. Corporation	10,000	43,950	53,950
American Electric	35,000	21,912	56,912
Art Roll Manufacturing Inc.	15,000	20,625	35,625
Associated Laboratories	45,000	46,763	91,763
Barrett Machine Co.	5,000	11,450	16,450
Carlson Stapler Facility	20,000	20,100	40,100
A. M. Castle and Co.	20,000	58,900	78,900
Central Air Conditioning Co., Inc.		29,575	29,575
Cessna Aircraft Co.	705,000	223,975	928,975
Christ Villa Inc.	20,000	68,775	88,775
Conchemco, Inc.	45,000	51,675	96,675
Coors of Kansas, Inc.		35,400	35,400
Copeland Hermetus of Kansas Inc.	35,000	38,200	73,200
Electro-Mech, Inc.	10,000	13,025	23,025
Executive Manor Wichita Inc.	150,000	193,000	343,000
Ferroloy Foundry Inc.	20,000	9,300	29,300
Gas Service Co.	55,000	37,350	92,350
Great Plains Industries	15,000	28,588	43,588
Harter, Inc.		200,202	200,202
Kansas Beef Industries	185,002	470,769	655,771
Kansas Cold Storage	60,000	96,844	156,844
Kaylor Dental Laboratory	10,000	19,125	29,125
Kreonite, Inc.	90,000	154,100	244,100
L & S Machine Co., Inc.	15,000	18,938	33,938
Learjet	305,000	113,856	418,856
M.F.Y. Industries	60,000	50,225	110,225
Mears Electric	12,000	11,509	23,509
Metal Fab., Inc.	25,000	52,412	77,412
Midland Industries, Inc.	85,000	119,887	204,887
Minor Surgery	20,000	38,625	58,625
Miro-Flex Co., Inc.	50,000	44,425	94,425
National Cash Register	65,000	327,625	392,625
North Central Nursing Center, Inc.	30,000	23,725	53,725
Osteopathic Hospital of Wichita		368,788	368,788
Pawnee Plastics, Inc.	35,000	31,769	66,769
Pioneer Materials, Inc.		22,475	22,475
Prestige Engraving	25,000	51,863	76,863
Progress Enterprise, Inc.	20,000	60,450	80,450
River-Front Development	25,000	25,538	50,538
Royal Industries	55,000	34,012	89,012
Safelite Industries	30,000	80,037	110,037
Safeway Stores, Inc.	725,000	1,247,273	1,972,273
Sheplers, Inc.	40,000	78,638	118,638
Simpson Building Supply	70,000	40,963	110,963
Slaughter Brothers, Inc.	20,000	34,325	54,325
Southwest Grease	130,000	93,962	223,962
St. Joseph Hospital Rehabilitation Center	430,000	1,489,239	1,919,239
Thies Packing Co., Inc.	55,000	81,587	136,587
Tramco Metal Products	9,000	8,308	17,308
University State Bank	15,000	19,888	34,888
Wesley Medical Center	450,000	2,120,581	2,570,581
Western Lithograph	40,000	28,612	68,612
Robert S. Wise Company	20,000	30,975	50,975
Wichita Building Material Co., Inc.		50,100	50,100
Total Payable From Industrial Revenues	\$ 4,606,002	\$8,749,600	\$13,355,602
<u>ESTIMATED NEW ISSUES</u>			
1977 - 10 year Bonds	\$ 1,000,000	\$ 500,000	\$ 1,500,000
1978 - 10 year Bonds		570,352	570,352
Total Estimated New Issues	\$ 1,000,000	\$1,070,352	\$ 2,070,352
Retirement of Temporary Notes and Interest			\$ 100,000
Retirement of Scrip and Interest			200,000
Total			\$ 300,000
TOTAL REQUIREMENTS			\$36,619,912

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - JUNE 30, 1977 (Continued)

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Less: Funds Provided Bonds Payable From:			
Sewer Utility Revenues		\$ 1,295,513	
Airport Revenues		1,124,340	
Transit Revenues		87,370	
Water Utility Revenues		6,226,199	
Gas Utility Revenues		530,888	
Industrial Revenues		<u>13,355,602</u>	
			<u>\$22,619,912</u>
 TOTAL DEBT SERVICE REQUIREMENTS			 <u>\$14,000,000</u>